

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:	§	
Joshua David DeRoche, xxx-xx-2176	§	CASE NO. 23-10454
312 Shannon Ln.	§	(CHAPTER 13)
Nederland, TX 77627	§	
DEBTOR	§	

	NOV 2023	TOTAL
Income	Pool-Aid	
Sales	204,025.64	\$204,025.64
Sales of Product Income	Profit and Loss by Month	\$15.14
Total Income	November 2023	\$204,040.78
Cost of Goods Sold		
Job Supplies	15,523.59	\$15,523.59
Total Cost of Goods Sold	\$15,523.59	\$15,523.59
GROSS PROFIT	\$188,517.19	\$188,517.19
Expenses		
Advertising & Marketing	312.00	\$312.00
Auto Expenses		\$0.00
Auto - Fuel	3,400.91	\$3,400.91
Insurance	846.00	\$846.00
Repairs & Maintenance	707.53	\$707.53
Total Auto Expenses	4,954.44	\$4,954.44
Bank Charges & Fees	170.00	\$170.00
CLOTHING & UNIFORMS	382.08	\$382.08
Contractors	5,857.55	\$5,857.55
Dues & Memberships	87.55	\$87.55
Insurance	267.57	\$267.57
Legal & Professional Services	6,901.00	\$6,901.00
Meals & Entertainment	3,481.66	\$3,481.66
MEDICAL	228.00	\$228.00
Merchant Account Fees	5,070.83	\$5,070.83
Office Supplies & Software	2,764.14	\$2,764.14
Rent & Lease	5,143.01	\$5,143.01
Salaries & Wages		\$0.00
Payroll Fees	319.80	\$319.80
Payroll Taxes	16,809.85	\$16,809.85
Payroll Wages	29,146.46	\$29,146.46
Total Salaries & Wages	46,276.11	\$46,276.11
Taxes & Licenses	73.00	\$73.00
Travel		\$0.00
Parking Fees	19.00	\$19.00
Total Travel	19.00	\$19.00
Utilities	566.84	\$566.84
Total Expenses	\$82,554.78	\$82,554.78
NET OPERATING INCOME	\$105,962.41	\$105,962.41
Other Income		
Dividend Income	6.47	\$6.47
Total Other Income	\$6.47	\$6.47

[Signature]

Pool-Aid

Profit and Loss by Month

November 2023





	NOV 2023	TOTAL
Other Expenses		
Ask Client	3,643.33	\$3,643.33
Reconciliation Discrepancies	-1,190.75	\$ -1,190.75
Total Other Expenses	\$2,452.58	\$2,452.58
NET OTHER INCOME	\$ -2,446.11	\$ -2,446.11
NET INCOME	\$103,516.30	\$103,516.30



RETURN SERVICE REQUESTED

JOSHUA D DEROCHE
POOL AID
1036 NEDERLAND AVE
NEDERLAND TX 77627-2835

Contact Us

 Phone Number (409) 722-1174
 Website nechesfcu.org
 Routing Number 313187636
 Mailing Address 776 Magnolia
Port Neches, Texas 77651

Summary of Accounts

Account Type	Account Number	Ending Balance
MAIN SHARE	XXXXXXXX64-0	\$598.23
SHARE DRAFT BUS	XXXXXXXX64-8	\$90,620.16
Total Current Value		\$91,218.39



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Online!**

MAIN SHARE-XXXXXXXX64-0

Account Summary

Date	Description	Amount	Description	Amount
11/01/2023	Beginning Balance	\$618.23	Dividends Paid This Period	\$0.00
	0 Credit(s) This Period	\$0.00	Dividends Paid Year-to-Date	\$0.92
	1 Debit(s) This Period	\$20.00		
11/30/2023	Ending Balance	\$598.23		



JOSHUA D DEROUCHE

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Member Number:XXXXXXXX2364

YOUR BILLING RIGHTS- KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act. NOTIFY US IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT. If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address listed on your statement. Write to us as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are not sure about.

If you have authorized us to pay your credit card statement automatically from your share savings or share draft account, you can stop the payment on any amount that you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

YOUR RIGHTS AND OUR RESPONSIBILITIES AFTER WE RECEIVE YOUR WRITTEN NOTICE. We must acknowledge your letter within 30 days, unless we have corrected the error by then. Within 90 days, we must either correct the error or explain why we believe the statement was correct.

After we receive your letter, we cannot try to collect any amount you question, or report you as delinquent. We can continue to send statements to you for the amount you question, including finance charges, and we can apply unpaid amount against your credit limit. You do not have to pay any questioned amount. In either case, we will send a statement of the amount you owe and the date that is due.

If you fail to pay the amount that we think you owe, we may report you as delinquent. However, if our explanation does not satisfy you and you write to us within ten days telling us that you still refuse to pay, we must tell anyone we report to that you have a question about your statement. And, we must tell you the name of anyone we reported you to. We must tell anyone we report you to that the matter has been settled between us when it finally is.

If we don't follow these rules, we can't collect the first % \$50 of the questioned amount even if your statement was correct.

SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of property or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the property or services. There are two limitations on this right: (a) You must have made the purchase in your home state or, if not within your home state, within 100 miles of your current mailing address, and (b) The purchase price must have been more than \$50.00. These limitations do not apply if we own or operate the merchant, or if we mailed you the advertisement for the property or services.

FOR CONSUMERS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at the address shown on the front of this statement which is listed after the words "Send Inquiries To" or telephone us at the telephone number shown in the "Send Inquiries To" area as soon as you can if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for foreign initiated transactions and all transfers resulting from point-of-sale debit card transactions) to do this, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

MAIN SHARE-XXXXXXXX64-0 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2023	Beginning Balance			\$618.23
11/02/2023	Withdrawal	\$20.00		\$598.23
	Transfer 'STS' 20.00 to acct: 74159-8			
11/30/2023	Ending Balance			\$598.23

SHARE DRAFT BUS-XXXXXXXX64-8

Account Summary

Date	Description	Amount	Description	Amount
11/01/2023	Beginning Balance	\$80,283.17	Dividends Paid This Period	\$6.47
	31 Credit(s) This Period	\$110,564.24	Dividends Earned	\$7.94
	164 Debit(s) This Period	\$100,227.25	Dividends Paid Year-to-Date	\$78.28
11/30/2023	Ending Balance	\$90,620.16		

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2023	Beginning Balance			\$80,283.17
11/01/2023	Dividend through 31OCT2023		\$6.47	\$80,289.64
	Annual Percentage Yield Earned: 0.10% FOR A 31 DAY PERIOD			
	Average Daily Balance: \$76191.28			
11/01/2023	Withdrawal	\$7.26		\$80,282.38
	TX Nederland Autocorrect USAutocorrect Trace #71918			
11/01/2023	Withdrawal	\$29.47		\$80,252.91
	TX NEDERLAND SONIC DRIVE IN #259USSONIC DRIVE IN # Trace #23975			
11/01/2023	Withdrawal	\$2.00		\$80,250.91
	TX EGOV.COM TX.GOV* SERVICEFEE DUSTX.GOV* SERVICEFE Trace #7850			
	01NOV A-PAYMENTS [71685]...Amt: 12961.66 INTUIT 05706885 (DEPOSIT)			
	01NOV A-PAYMENTS [71685]...Amt: 32.46 GLOBAL PAYMENTS (GLOBAL DEP)			
11/01/2023	Deposit-ACH-PAYMENTS from ACH		\$12,994.12	\$93,245.03
11/01/2023	Withdrawal-ACH-A-PAYMENTS INTUIT 11254415 (TRAN FEE)	\$389.12		\$92,855.91
11/01/2023	Withdrawal	\$161.29		\$92,694.62
	WA Amzn.com/bill Amazon.com* 1X65646CUSAamazon.com* 1X656 Trace #29480			
11/01/2023	Withdrawal	\$45.46		\$92,649.16
	TX NEDERLAND SQ * EL SOL TAQUERIAUSSQ * EL SOL TAQUE Trace #24006			
	02NOV Transfer-SDXDAY to 58569-L5 865.10 02NOV2023			
11/02/2023	Withdrawal-Transfer-SDXDAY	\$865.10		\$91,784.06
11/02/2023	Withdrawal	\$71.00		\$91,713.06
	TX EGOV.COM JEFFERSON VEHREG USJEFFERSON VEHREG Trace #42			
11/02/2023	Withdrawal	\$68.31		\$91,644.75
	TX 409 9627711 COLICHAS ITALIAN VUSCOLICHAS ITALIA Trace #60020			
11/02/2023	Withdrawal	\$2,500.00		\$89,144.75

SHARE DRAFT BUS-XXXXXXXX64-8 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	TX 281 823 7243 SCP DISTRIBUTORS USSCP DISTRIBUTORS Trace #84282 Withdrawal			
11/02/2023	WA 425 6816830 Microsoft* MicrosoftUSMicrosoft* Micros Trace #49607	\$7.56		\$89,137.19
11/02/2023	Deposit-ACH-PAYMENTS GLOBAL PAYMENTS (GLOBAL DEP)		\$108.24	\$89,245.43
11/02/2023	Withdrawal-ACH-A-PAYMENTS BANKCARD (MERCH FEES)	\$35.00		\$89,210.43
11/02/2023	Withdrawal-ACH-A-PAYMENTS GUSTO (NET 037385)	\$7,566.86		\$81,643.57
11/02/2023	Withdrawal-ACH-A-PAYMENTS GUSTO (TAX 037384)	\$2,076.65		\$79,566.92
11/02/2023	Withdrawal-ACH-A-PAYMENTS Itria Ven SBA (AP Payment)	\$479.93		\$79,086.99
11/02/2023	Withdrawal-ACH-A-PAYMENTS GUSTO (FEE 037732)	\$319.80		\$78,767.19
11/02/2023	Withdrawal-ACH-A-PAYMENTS GLOBAL PAYMENTS (GLOBAL STL)	\$840.95		\$77,926.24
11/02/2023	Withdrawal CHECK COPIES 2022	\$52.00		\$77,874.24
11/02/2023	Withdrawal AR 888 746 7726 SAMSCLUB.COM USSAMSCLUB.COM Trace #32603	\$124.80		\$77,749.44
11/02/2023	Withdrawal CT 844 7376900 VIVINT CITIZ* PMT 60USVIVINT CITIZ* PMT Trace #3485	\$284.20		\$77,465.24
11/03/2023	Withdrawal TX 281 823 7243 SCP DISTRIBUTORS USSCP DISTRIBUTORS Trace #47860	\$1,943.29		\$75,521.95
11/03/2023	Withdrawal TX NEDERLAND DICKEYS TX 1205 USDICKEYS TX 1205 Trace #41916 03NOV A-PAYMENTS [71685]...Amt: 500.00 HEADWAYCAPITAL 1 (D000686813) 03NOV A-PAYMENTS [71685]...Amt: 32590.56 INTUIT 26177295 (DEPOSIT)	\$58.54		\$75,463.41
11/03/2023	Deposit-ACH-PAYMENTS from ACH		\$33,090.56	\$108,553.97
11/03/2023	Withdrawal check copies 2020	\$50.00		\$108,503.97
11/03/2023	Withdrawal-ACH-A-PAYMENTS Kemp Properties- (WEB PMTS)	\$1,551.49		\$106,952.48
11/03/2023	Withdrawal-ACH-A-PAYMENTS AppFolio, Inc. F (WEB PMTS)	\$2.49		\$106,949.99
11/03/2023	Withdrawal-ACH-A-PAYMENTS INTUIT 33864145 (TRAN FEE)	\$1,113.40		\$105,836.59
11/03/2023	Withdrawal-ACH-A-PAYMENTS INTUIT PYMT SOLN (INTUITPMTS)	\$10.00		\$105,826.59
11/03/2023	Withdrawal-ACH-A-PAYMENTS INTUIT PYMT SOLN (INTUITPMTS)	\$220.00		\$105,606.59
11/03/2023	Withdrawal #1456	\$850.00		\$104,756.59
11/03/2023	Withdrawal #1457	\$320.00		\$104,436.59
11/03/2023	Withdrawal WA Amzn.com/bill Amazon.com* 0M25N2KNUSAmazon.com* 0M25N Trace #53740	\$111.14		\$104,325.45

SHARE DRAFT BUS-XXXXXXXX64-8 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/03/2023	Deposit		\$8,280.86	\$112,606.31
11/03/2023	Withdrawal WA Amzn.com/bill Amazon.com* HK1F34BLUSAmazon.com* HK1F3 Trace #96767	\$17.03		\$112,589.28
11/03/2023	Withdrawal TX PORT ARTHUR CHEDDAR'S 0202109 USCHEDDAR'S 020210 Trace #52	\$62.42		\$112,526.86
11/04/2023	Withdrawal TX BEAUMONT CASA OLE #618 USCASA OLE #618 Trace #50108	\$72.51		\$112,454.35
11/04/2023	Withdrawal TX Nederland TST* The Schooner RUSTST* The Schoone Trace #92476	\$380.27		\$112,074.08
11/04/2023	Withdrawal #1459	\$810.00		\$111,264.08
11/04/2023	Withdrawal TX BEAUMONT URBAN AIR BEAUMONT USURBAN AIR BEAUMO Trace #22692	\$47.08		\$111,217.00
11/05/2023	Withdrawal WA Amzn.com/bill Amazon.com* O281Q3ILUSAmazon.com* O281Q Trace #94596	\$454.64		\$110,762.36
11/05/2023	Withdrawal TX BEAUMONT SWEET BASIL USSWEET BASIL Trace #114	\$97.30		\$110,665.06
11/05/2023	Withdrawal OH 614 915 0703 ROOT INSURANCE USROOT INSURANCE Trace #53840	\$846.00		\$109,819.06
11/05/2023	Withdrawal TX PORT NECHES, LONGHORN LIQUOR PORUSLONGHORN LIQUOR Trace #55064 06NOV A-PAYMENTS [71685]...Amt: 222.61 GLOBAL PAYMENTS (GLOBAL DEP) 06NOV A-PAYMENTS [71685]...Amt: 147.24 GLOBAL PAYMENTS (GLOBAL DEP) 06NOV A-PAYMENTS [71685]...Amt: 2039.94 INTUIT 33139805 (DEPOSIT) 06NOV A-PAYMENTS [71685]...Amt: 398.32 GLOBAL PAYMENTS (GLOBAL DEP) 06NOV A-PAYMENTS [71685]...Amt: 657.49 GLOBAL PAYMENTS (GLOBAL DEP) 06NOV A-PAYMENTS [71685]...Amt: 112.11 GLOBAL PAYMENTS (GLOBAL DEP)	\$38.95		\$109,780.11
11/06/2023	Deposit-ACH-PAYMENTS from ACH		\$3,577.71	\$113,357.82
11/06/2023	Withdrawal-ACH-A-PAYMENTS INTUIT 40800555 (TRAN FEE)	\$137.10		\$113,220.72
11/06/2023	Withdrawal-ACH-A-PAYMENTS CREDIT CRD PMT (CR CD PMT)	\$515.00		\$112,705.72
11/06/2023	Withdrawal #1458	\$100.00		\$112,605.72
11/07/2023	Withdrawal TX 281 823 7243 SCP DISTRIBUTORS USSCP DISTRIBUTORS Trace #7217	\$137.33		\$112,468.39
11/07/2023	Withdrawal-ACH-A-PAYMENTS WEX INC (FLEET DEBI)	\$2,937.82		\$109,530.57
11/08/2023	Withdrawal TX 281 823 7243 SCP DISTRIBUTORS USSCP DISTRIBUTORS Trace #24910	\$1,228.08		\$108,302.49

SHARE DRAFT BUS-XXXXXXXX64-8 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	08NOV A-PAYMENTS [71685]...Amt: 1177.13 INTUIT 52209825 (DEPOSIT)			
	08NOV A-PAYMENTS [71685]...Amt: 265.37 GLOBAL PAYMENTS (GLOBAL DEP)			
	08NOV A-PAYMENTS [71685]...Amt: 658.12 GLOBAL PAYMENTS (GLOBAL DEP)			
11/08/2023	Deposit-ACH-PAYMENTS from ACH		\$2,100.62	\$110,403.11
11/08/2023	Withdrawal-ACH-A-PAYMENTS INTUIT 59777205 (TRAN FEE)	\$41.22		\$110,361.89
11/08/2023	Withdrawal	\$800.00		\$109,561.89
11/08/2023	Deposit		\$55.00	\$109,616.89
11/08/2023	Withdrawal TX PORT ARTHUR 8383 MEMORIAL BLVD USLOWE'S #1151 Trace #853541	\$305.22		\$109,311.67
11/08/2023	Withdrawal #1398	\$2,063.00		\$107,248.67
11/08/2023	Withdrawal FL matthew.j.lop SP RIPTIDEVAC.COM USSP RIPTIDEVAC.CO Trace #18520	\$218.68		\$107,029.99
11/08/2023	Withdrawal TX NEDERLAND SETZER TRUE VALUE HUSSETZER TRUE VALU Trace #20073	\$14.31		\$107,015.68
11/08/2023	Withdrawal WA Amzn.com/bill AMZN Mkt US* 1U1ZN5USAMZN Mkt US* 1U1 Trace #91027	\$168.87		\$106,846.81
11/09/2023	Withdrawal CA 800 516 3834 ABACUS CREDIT COUNSUSABACUS CREDIT CO Trace #39890	\$25.00		\$106,821.81
	09NOV A-PAYMENTS [71685]...Amt: 4305.12 INTUIT 56739595 (DEPOSIT)			
	09NOV A-PAYMENTS [71685]...Amt: 312.42 GLOBAL PAYMENTS (GLOBAL DEP)			
11/09/2023	Deposit-ACH-PAYMENTS from ACH		\$4,617.54	\$111,439.35
11/09/2023	Withdrawal-ACH-A-PAYMENTS INTUIT 64410505 (TRAN FEE)	\$150.68		\$111,288.67
11/09/2023	Withdrawal-ACH-A-PAYMENTS GUSTO (TAX 180351)	\$2,068.97		\$109,219.70
11/09/2023	Withdrawal-ACH-A-PAYMENTS GUSTO (NET 180349)	\$7,566.86		\$101,652.84
11/09/2023	Withdrawal-ACH-A-PAYMENTS GPSINSIGHT (PURCHASE)	\$126.47		\$101,526.37
11/09/2023	Withdrawal CHECK COPIES 2023	\$58.00		\$101,468.37
11/09/2023	Withdrawal TX NEDERLAND PAR* SMOOTHIE KING SUSPAR* SMOOTHIE KIN Trace #49565	\$9.30		\$101,459.07
11/09/2023	Withdrawal WA Amzn.com/bill AMZN Mkt US* 738EO0USAMZN Mkt US* 738 Trace #63243	\$24.84		\$101,434.23
11/10/2023	Withdrawal CA 866 712 7753 APPLE.COM/BILL USAPPLE.COM/BILL Trace #29700	\$32.46		\$101,401.77
11/10/2023	Withdrawal TX 281 823 7243 SCP DISTRIBUTORS USSCP DISTRIBUTORS Trace #74474	\$432.01		\$100,969.76

SHARE DRAFT BUS-XXXXXXXX64-8 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/10/2023	Deposit-ACH-PAYMENTS GLOBAL PAYMENTS (GLOBAL DEP)		\$219.06	\$101,188.82
11/10/2023	Withdrawal-ACH-A-PAYMENTS HarlandClarke-Li (CHK ORDER)	\$133.75		\$101,055.07
11/10/2023	Withdrawal-ACH-A-PAYMENTS HarlandClarke-Li (CHK ORDER)	\$81.98		\$100,973.09
11/11/2023	Withdrawal #1399	\$850.00		\$100,123.09
11/11/2023	Withdrawal #1131	\$170.00		\$99,953.09
11/11/2023	Withdrawal TX Nederland Subway 10901 USSubway 10901 Trace #26004	\$17.46		\$99,935.63
11/11/2023	Withdrawal CA 661 2669181 WISE SOFTWARE & COMUSWISE SOFTWARE & Trace #12315	\$89.98		\$99,845.65
11/11/2023	Withdrawal TX 832 8599678 BIG TEX POOL SUPPLIUSBIG TEX POOL SUP Trace #35271 13NOV A-PAYMENTS [71685]...Amt: 120.13 GLOBAL PAYMENTS (GLOBAL DEP) 13NOV A-PAYMENTS [71685]...Amt: 3470.82 INTUIT 65138335 (DEPOSIT) 13NOV A-PAYMENTS [71685]...Amt: 439.41 GLOBAL PAYMENTS (GLOBAL DEP) 13NOV A-PAYMENTS [71685]...Amt: 41.11 GLOBAL PAYMENTS (GLOBAL DEP) 13NOV A-PAYMENTS [71685]...Amt: 19.48 GLOBAL PAYMENTS (GLOBAL DEP)	\$2,000.00		\$97,845.65
11/13/2023	Deposit-ACH-PAYMENTS from ACH		\$4,090.95	\$101,936.60
11/13/2023	Withdrawal TX Port Arthur TST* Sake Sushi ResUSTST* Sake Sushi Trace #5109	\$61.56		\$101,875.04
11/13/2023	Withdrawal-ACH-A-PAYMENTS ENTERGY TEXAS, I (BANK DRAFT)	\$215.45		\$101,659.59
11/13/2023	Withdrawal-ACH-A-PAYMENTS INTUIT 72917215 (TRAN FEE)	\$137.15		\$101,522.44
11/13/2023	Withdrawal TX NEDERLAND STARBUCKS STORE 106USSTARBUCKS STORE Trace #38700	\$25.60		\$101,496.84
11/13/2023	Deposit		\$1,781.33	\$103,278.17
11/13/2023	Withdrawal TX NEDERLAND BOBBY'S HOMESTYLE CUSBOBBY'S HOMESTYL Trace #107	\$39.03		\$103,239.14
11/14/2023	Withdrawal TX 281 823 7243 SCP DISTRIBUTORS USSCP DISTRIBUTORS Trace #70675	\$450.62		\$102,788.52
11/14/2023	Withdrawal	\$800.00		\$101,988.52
11/14/2023	Deposit-ACH-PAYMENTS INTUIT 75190545 (DEPOSIT)		\$195.00	\$102,183.52
11/14/2023	Withdrawal-ACH-A-PAYMENTS INTUIT 82912135 (TRAN FEE)	\$6.83		\$102,176.69
11/14/2023	Withdrawal TX Port Arthur 3100 Highway 365 StUSTARGET T 1877 Trace #8842	\$41.38		\$102,135.31
11/14/2023	Deposit		\$255.00	\$102,390.31

SHARE DRAFT BUS-XXXXXXXX64-8 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/14/2023	Deposit WA AMZN.COM BILL AMZN MKTP		\$429.65	\$102,819.96
11/14/2023	Withdrawal TX 866 4426030 SCHOOLCAFE USSCHOOLCAFE Trace #94679	\$52.95		\$102,767.01
11/15/2023	Withdrawal TX GUBERSOFSETX. DC* GUBERS DELIVERYUSDC* GUBERS DELIV Trace #63607	\$82.63		\$102,684.38
11/15/2023	Withdrawal TX 281 823 7243 SCP DISTRIBUTORS USSCP DISTRIBUTORS Trace #28674	\$373.97		\$102,310.41
11/15/2023	Deposit-ACH-PAYMENTS GLOBAL PAYMENTS (GLOBAL DEP)		\$95.90	\$102,406.31
11/15/2023	Withdrawal TX HOUSTON SHELL SERVICE STATIUSHELL SERVICE ST Trace #77808	\$125.00		\$102,281.31
11/15/2023	Withdrawal #1132	\$2,338.00		\$99,943.31
11/15/2023	Withdrawal TX BAYTOWN 4080 EAST FREEWAY (USBUC EE'S #34 Trace #69228	\$16.21		\$99,927.10
11/15/2023	Withdrawal WA amzn.com/bill Blink USBlink Trace #44237	\$10.83		\$99,916.27
11/16/2023	Withdrawal CA 877 5997772 IN * SPPA USIN * SPPA Trace #13747	\$87.55		\$99,828.72
11/16/2023	Withdrawal TX 281 823 7243 SCP DISTRIBUTORS USSCP DISTRIBUTORS Trace #45714 16NOV A-PAYMENTS [71685]...Amt: 4927.03 INTUIT 85119935 (DEPOSIT) 16NOV A-PAYMENTS [71685]...Amt: 311.71 GLOBAL PAYMENTS (GLOBAL DEP) 16NOV A-PAYMENTS [71685]...Amt: 189.10 GLOBAL PAYMENTS (GLOBAL DEP)	\$620.36		\$99,208.36
11/16/2023	Deposit-ACH-PAYMENTS from ACH		\$5,427.84	\$104,636.20
11/16/2023	Withdrawal-ACH-A-PAYMENTS INTUIT 92790505 (TRAN FEE)	\$172.45		\$104,463.75
11/16/2023	Withdrawal-ACH-A-PAYMENTS GUSTO (NET 364549)	\$7,096.79		\$97,366.96
11/16/2023	Withdrawal-ACH-A-PAYMENTS GUSTO (TAX 364529)	\$1,940.26		\$95,426.70
11/16/2023	Withdrawal-ACH-A-PAYMENTS DARK HORSE CPAS (DARK HORSE)	\$2,500.00		\$92,926.70
11/16/2023	Withdrawal TX HOUSTON HOU PARKING GARAGE USHOU PARKING GARA Trace #29903 17NOV A-PAYMENTS [71685]...Amt: 1109.91 INTUIT 92363365 (DEPOSIT) 17NOV A-PAYMENTS [71685]...Amt: 1114.95 GLOBAL PAYMENTS (GLOBAL DEP) 17NOV A-PAYMENTS [71685]...Amt: 110.15 GLOBAL PAYMENTS (GLOBAL DEP)	\$5.00		\$92,721.70
11/17/2023	Deposit-ACH-PAYMENTS from ACH		\$2,335.01	\$95,056.71
11/17/2023	Withdrawal	\$60.82		\$94,995.89

SHARE DRAFT BUS-XXXXXXXX64-8 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	TX WINNIE TIA JUANITAS'S FISHUSTIA JUANITAS'S F Trace #50078 Withdrawal			
11/17/2023	TX 281 823 7243 SCP DISTRIBUTORS USSCP DISTRIBUTORS Trace #54945	\$1,174.44		\$93,821.45
11/17/2023	Withdrawal-ACH-A-PAYMENTS INTUIT 00015655 (TRAN FEE)	\$38.85		\$93,782.60
11/17/2023	Withdrawal #2001	\$613.33		\$93,169.27
11/17/2023	Withdrawal #2002	\$850.00		\$92,319.27
11/17/2023	Withdrawal #1460	\$362.45		\$91,956.82
11/17/2023	Withdrawal #1137	\$400.00		\$91,556.82
	Withdrawal			
11/18/2023	TX PORT ARTHUR CASA OLE #619 USCASA OLE #619 Trace #30023	\$54.01		\$91,502.81
	Withdrawal			
11/18/2023	TX STAFFORD GAC # 79210 CENTRALUSGAC # 79210 CENT Trace #3666	\$22.72		\$91,480.09
	Withdrawal			
11/18/2023	TX NEDERLAND 07477 2712 STATE HUSCVS/PHARMACY #07 Trace #32063	\$62.77		\$91,417.32
	Withdrawal			
11/18/2023	MO 855 707 7328 Spectrum USSpectrum Trace #31535	\$67.19		\$91,350.13
	Withdrawal			
11/18/2023	TX Nederland SQ * THE GOLDEN CUP USSQ * THE GOLDEN C Trace #10466	\$14.16		\$91,335.97
	Withdrawal			
11/19/2023	TX ORANGE 2205 N HWY 62 USPILOT #0431 Trace #587165	\$6.91		\$91,329.06
	Withdrawal			
11/19/2023	TX ORANGE PILOT #0431 USPILOT #0431 Trace #60124	\$41.14		\$91,287.92
11/20/2023	Withdrawal #2004	\$250.00		\$91,037.92
	20NOV A-PAYMENTS [71685]...Amt: 77.61 GLOBAL PAYMENTS (GLOBAL DEP)			
	20NOV A-PAYMENTS [71685]...Amt: 3902.46 INTUIT 94939615 (DEPOSIT)			
	20NOV A-PAYMENTS [71685]...Amt: 49.52 GLOBAL PAYMENTS (GLOBAL DEP)			
	20NOV A-PAYMENTS [71685]...Amt: 358.63 GLOBAL PAYMENTS (GLOBAL DEP)			
	20NOV A-PAYMENTS [71685]...Amt: 175.34 GLOBAL PAYMENTS (GLOBAL DEP)			
	20NOV A-PAYMENTS [71685]...Amt: 189.41 GLOBAL PAYMENTS (GLOBAL DEP)			
11/20/2023	Deposit-ACH-PAYMENTS from ACH		\$4,752.97	\$95,790.89
11/20/2023	Withdrawal	\$800.00		\$94,990.89
11/20/2023	Withdrawal-ACH-A-PAYMENTS INTUIT 02726395 (TRAN FEE)	\$156.10		\$94,834.79
	Withdrawal			
11/20/2023	TX Port Arthur TST* SAKE SUSHI RESUSTST* SAKE SUSHI Trace #65003	\$156.25		\$94,678.54
11/20/2023	Deposit		\$2,339.06	\$97,017.60
11/20/2023	Withdrawal #2003	\$410.00		\$96,607.60
11/21/2023	Withdrawal	\$1,141.61		\$95,465.99

SHARE DRAFT BUS-XXXXXXXX64-8 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	TX 281 823 7243 SCP DISTRIBUTORS USSCP DISTRIBUTORS Trace #29579			
11/21/2023	Deposit-ACH-PAYMENTS INTUIT 05839325 (DEPOSIT)		\$750.15	\$96,216.14
11/21/2023	Withdrawal-ACH-A-PAYMENTS INTUIT 13483605 (TRAN FEE)	\$26.26		\$96,189.88
11/21/2023	Deposit		\$634.07	\$96,823.95
11/21/2023	Withdrawal TX NEDERLAND 1101 BOSTON AVE USSETZER TRUE VALU Trace #15938	\$75.28		\$96,748.67
11/22/2023	Withdrawal TX 281 823 7243 SCP DISTRIBUTORS USSCP DISTRIBUTORS Trace #9119 22NOV A-PAYMENTS [71685]...Amt: 1415.12 INTUIT 09305115 (DEPOSIT) 22NOV A-PAYMENTS [71685]...Amt: 57.56 GLOBAL PAYMENTS (GLOBAL DEP) 22NOV A-PAYMENTS [71685]...Amt: 179.67 GLOBAL PAYMENTS (GLOBAL DEP)	\$376.41		\$96,372.26
11/22/2023	Deposit-ACH-PAYMENTS from ACH		\$1,652.35	\$98,024.61
11/22/2023	Withdrawal-ACH-A-PAYMENTS INTUIT 17034775 (TRAN FEE)	\$49.53		\$97,975.08
11/22/2023	Withdrawal-ACH-A-PAYMENTS GUSTO (TAX 490236)	\$1,874.63		\$96,100.45
11/22/2023	Withdrawal-ACH-A-PAYMENTS GUSTO (NET 490226)	\$6,915.95		\$89,184.50
11/22/2023	Withdrawal TX NEDERLAND 1101 BOSTON AVE USSETZER TRUE VALU Trace #16019	\$9.73		\$89,174.77
11/22/2023	Withdrawal #2005	\$850.00		\$88,324.77
11/22/2023	Deposit		\$1,110.43	\$89,435.20
11/22/2023	Withdrawal #2006	\$178.33		\$89,256.87
11/22/2023	Withdrawal AR 888 746 7726 SAMSCLUB.COM USSAMSCLUB.COM Trace #31711	\$87.35		\$89,169.52
11/23/2023	Withdrawal TX 409 8531605 SOMBRERO BAR AND GRUSSOMBRERO BAR AND Trace #3340 24NOV A-PAYMENTS [71685]...Amt: 96.08 GLOBAL PAYMENTS (GLOBAL DEP) 24NOV A-PAYMENTS [71685]...Amt: 220.00 INTUIT 15805495 (DEPOSIT) 24NOV A-PAYMENTS [71685]...Amt: 81.17 INTUIT 15908915 (DEPOSIT) 24NOV A-PAYMENTS [71685]...Amt: 77.91 GLOBAL PAYMENTS (GLOBAL DEP) 24NOV A-PAYMENTS [71685]...Amt: 511.45 GLOBAL PAYMENTS (GLOBAL DEP)	\$102.54		\$89,066.98
11/24/2023	Deposit-ACH-PAYMENTS from ACH		\$986.61	\$90,053.59
11/24/2023	Withdrawal-ACH-A-PAYMENTS NSM DBAMR.COOPER (NSM DBAMR)	\$3,591.52		\$86,462.07
11/24/2023	Withdrawal-ACH-A-PAYMENTS INTUIT 23423375 (TRAN FEE)	\$7.72		\$86,454.35

SHARE DRAFT BUS-XXXXXXXX64-8 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/24/2023	Withdrawal-ACH-A-PAYMENTS INTUIT 23518875 (TRAN FEE)	\$2.84		\$86,451.51
11/24/2023	Withdrawal-ACH-A-PAYMENTS FARMERS INS (EFT PYMT)	\$267.57		\$86,183.94
11/24/2023	Withdrawal TX BAYTOWN 4080 EAST FREEWAY (USBUC EE'S #34 Trace #239201	\$29.94		\$86,154.00
11/24/2023	Withdrawal TX 183 09981901 LS CAROUSEL ON MAINUSLS CAROUSEL ON M Trace #11403	\$53.02		\$86,100.98
11/25/2023	Withdrawal TX Fredericksbur SQ * CLEAR RIVER ICEUSSQ * CLEAR RIVER Trace #37375	\$28.70		\$86,072.28
11/25/2023	Withdrawal TX Fredericksbur TST* HITCHIN POST USTST* HITCHIN POS Trace #57510	\$131.92		\$85,940.36
11/25/2023	Withdrawal TX BAYTOWN BUC EE'S #34 USBUC EE'S #34 Trace #3086	\$83.54		\$85,856.82
11/25/2023	Withdrawal TX Fredericksbur Subway 56745 USSubway 56745 Trace #64803	\$21.36		\$85,835.46
11/25/2023	Withdrawal TX FREDERICKSBUR SQ * GRAPETOWN VI USSQ * GRAPETOWN VI Trace #299693	\$72.47		\$85,762.99
11/25/2023	Withdrawal WA Amzn.com/bill Amazon.com* LU1RO578USAmazon.com* LU1RO Trace #57455	\$670.05		\$85,092.94
11/25/2023	Withdrawal TX Austin SQ * AUSTIN USSQ * AUSTIN Trace #17310	\$9.00		\$85,083.94
11/26/2023	Withdrawal TX 409 2374023 HERITAGE EXPRESS CAUSHERITAGE EXPRESS Trace #54116	\$32.95		\$85,050.99
11/26/2023	Withdrawal TX COMFORT Love's #0464 OutsidUSLove's #0464 Out Trace #372218	\$87.31		\$84,963.68
11/26/2023	Withdrawal CA CL.INTUIT.COM INTUIT * QBooks OnliUSINTUIT * QBooks O Trace #86670	\$95.94		\$84,867.74
11/26/2023	Withdrawal TX KATY BUC EE'S #40 USBUC EE'S #40 Trace #170584	\$12.62		\$84,855.12
11/26/2023	Withdrawal TX Fredericksbur SQ * NURY'S BREAKFASUSSQ * NURY'S BREAK Trace #14801	\$44.37		\$84,810.75
11/26/2023	Withdrawal TX Nederland TST* NOVROZSKYS NEDUSTST* NOVROZSKYS Trace #40659	\$50.47		\$84,760.28
11/27/2023	Deposit-ACH-PAYMENTS INTUIT 17649915 (DEPOSIT)		\$3,645.00	\$88,405.28
11/27/2023	Withdrawal CA CUPERTINO ONE APPLE PARK WAY USAPPLE COM BILL Trace #895700	\$4.32		\$88,400.96
11/27/2023	Withdrawal-ACH-A-PAYMENTS INTUIT 25473925 (TRAN FEE)	\$127.84		\$88,273.12
11/28/2023	Withdrawal TX NEDERLAND BRICK OVEN NEDERLANUSBRICK OVEN NEDER Trace #8	\$12.73		\$88,260.39

SHARE DRAFT BUS-XXXXXXXX64-8 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/28/2023	Withdrawal TX 281 823 7243 SCP DISTRIBUTORS USSCP DISTRIBUTORS Trace #2970	\$1,525.68		\$86,734.71
11/28/2023	Withdrawal	\$800.00		\$85,934.71
11/28/2023	Deposit-ACH-PAYMENTS INTUIT 23762575 (DEPOSIT)		\$1,752.56	\$87,687.27
11/28/2023	Withdrawal TX NEDERLAND TST* DAIRY QUEEN USTST* DAIRY QUEEN Trace #99378	\$17.82		\$87,669.45
11/28/2023	Withdrawal CA 866 712 7753 APPLE.COM/BILL USAPPLE.COM/BILL Trace #87863	\$2.99		\$87,666.46
11/28/2023	Withdrawal-ACH-A-PAYMENTS INTUIT 31550905 (TRAN FEE)	\$61.34		\$87,605.12
11/28/2023	Withdrawal TX NEDERLAND 1008 NEDERLAND AVE USFIRESTONE679399 Trace #617821	\$333.66		\$87,271.46
11/29/2023	Withdrawal TX 281 823 7243 SCP DISTRIBUTORS USSCP DISTRIBUTORS Trace #12582	\$356.70		\$86,914.76
11/29/2023	Withdrawal TX 855 999 3729 WPY* Got Leaks USWPY* Got Leaks Trace #99704 29NOV A-PAYMENTS [71685]...Amt: 1118.21 INTUIT 28621945 (DEPOSIT) 29NOV A-PAYMENTS [71685]...Amt: 61.22 GLOBAL PAYMENTS (GLOBAL DEP)	\$312.00		\$86,602.76
11/29/2023	Deposit-ACH-PAYMENTS from ACH		\$1,179.43	\$87,782.19
11/29/2023	Withdrawal-ACH-A-PAYMENTS INTUIT 36420795 (TRAN FEE)	\$39.14		\$87,743.05
11/29/2023	Deposit		\$6,153.75	\$93,896.80
11/29/2023	Deposit		\$1,380.18	\$95,276.98
11/29/2023	Withdrawal CA DROPBOX.COM DROPBOX* XT8B18GJMJYUSDROPBOX* XT8B18GJ Trace #98436 30NOV A-PAYMENTS [71685]...Amt: 3894.72 INTUIT 32465855 (DEPOSIT) 30NOV A-PAYMENTS [71685]...Amt: 511.93 GLOBAL PAYMENTS (GLOBAL DEP) 30NOV A-PAYMENTS [71685]...Amt: 160.17 GLOBAL PAYMENTS (GLOBAL DEP)	\$21.31		\$95,255.67
11/30/2023	Deposit-ACH-PAYMENTS from ACH		\$4,566.82	\$99,822.49
11/30/2023	Withdrawal-ACH-A-PAYMENTS HEADWAYCAPITAL 2 (D000726115)	\$42.14		\$99,780.35
11/30/2023	Withdrawal-ACH-A-PAYMENTS INTUIT 40037495 (TRAN FEE)	\$136.32		\$99,644.03
11/30/2023	Withdrawal-ACH-A-PAYMENTS GUSTO (NET 660912)	\$6,969.24		\$92,674.79
11/30/2023	Withdrawal-ACH-A-PAYMENTS GUSTO (TAX 660873)	\$1,880.10		\$90,794.69
11/30/2023	Withdrawal TX PORT ARTHUR 3100 HIGHWAY 365 USDILLARDS 787 CEN Trace #158236	\$164.53		\$90,630.16
11/30/2023	Withdrawal-Fee	\$10.00		\$90,620.16



NECHES

Federal Credit Union

P.O. Box 1118 Port Neches, TX 77651

Statement Ending 11/30/2023

JOSHUA D DEROCHE

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SHARE DRAFT BUS-XXXXXXXX64-8 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	30NOV MONTHLY BUSINESS ACCOUNT FEE 1 @ \$10.00			
11/30/2023	Ending Balance			\$90,620.16

Checks Cleared

Check Nbr	Amount	Check Nbr	Amount	Check Nbr	Amount
1131	\$170.00	1457	\$320.00	2003	\$410.00
1132	\$2,338.00	1458	\$100.00	2004	\$250.00
1137*	\$400.00	1459	\$810.00	2005	\$850.00
1398*	\$2,063.00	1460	\$362.45	2006	\$178.33
1399	\$850.00	2001*	\$613.33		
1456*	\$850.00	2002	\$850.00		

* Indicates skipped check number



NECHES

Federal Credit Union

P.O. Box 1118 Port Neches, TX 77651

Statement Ending 11/30/2023

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